

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

540

VENDOR # [REDACTED]

DATE 06/28/2012

Payee

\$ 705.00



Fund / Agency

000 66500

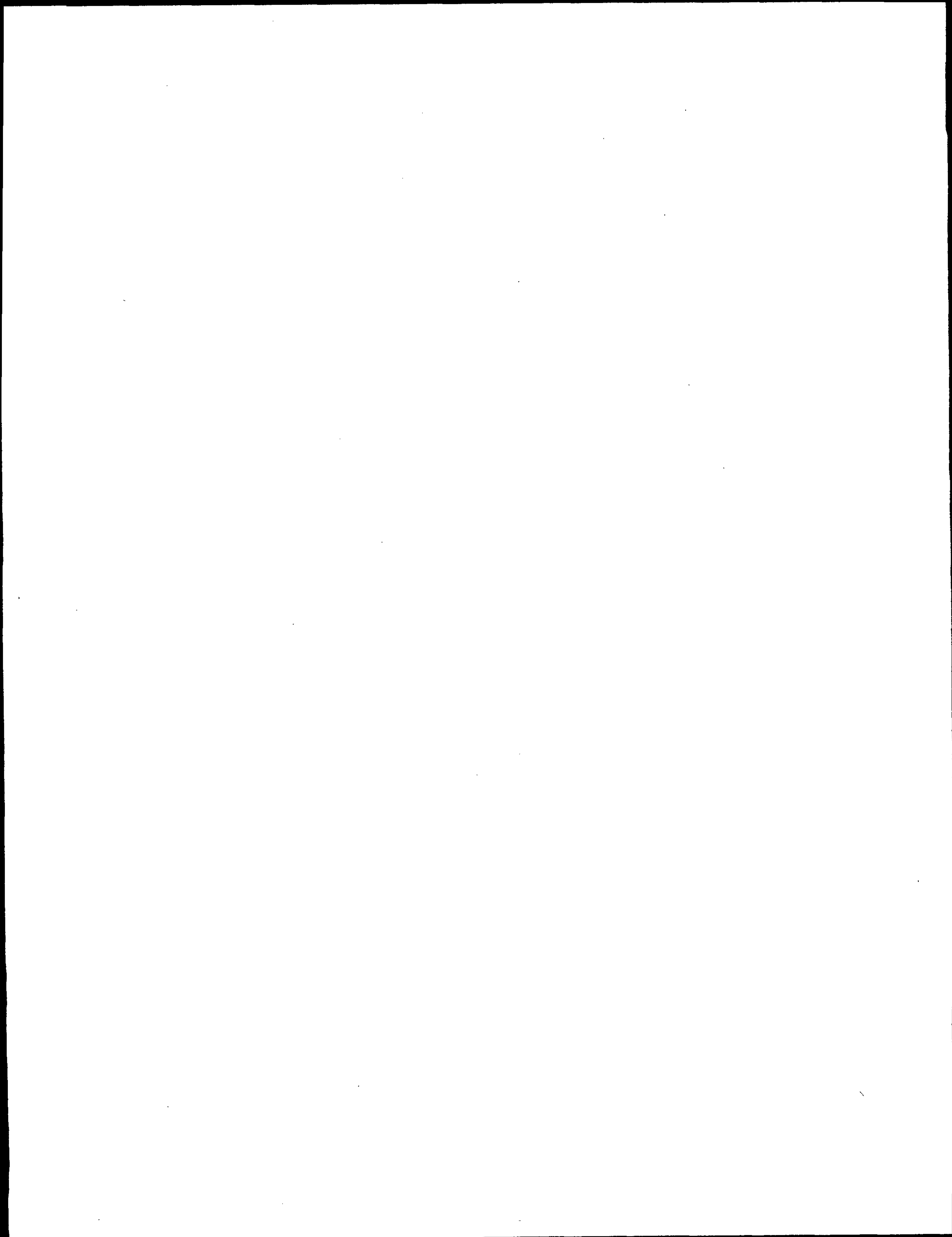
Document Number

AP 00299041

B4R

COD3

B4RCOD3



State of New Mexico

Voucher Batch Report

BusinessUnit 66500 Department of Health

Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/PCD

AsOfDate 06/21/2012

Voucher Vchr VchrLineDescr

Distr Account

Account

Fund

VendorName

1099

Accounting Period

PurchaseOrder Invoice Number

Total Amount

Number Line

Line#

Description

Withhold

Year

Month

00299041 1 IS Meals & Lodging

1 542200

Employee I/S Meals & L 06101

MCGRATH BR-001

2012

06

0000088966 McGrath, B. 6.4-

705.00

Total For Voucher

705.00

18
NRS

RECEIVED

JUN 22 2012

DFA

FINANCIAL CONTROL

100

AGENCY NAME New Mexico Department of Health

STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 2

DATE 6/4/12

AGENCY CODE 66500

VOUCHER NUMBER

00299041

NAME Brad McGrath

CAR LICENSE NUMBER GS02222

POST OF DUTY Roswell

PROPOSED (ADVANCE VOUCHER) ☐

SOCIAL SECURITY NUMBER

MODEL Ford

RESIDENCE Roswell

ACTUAL (RECOUPMENT VOUCHER) ☒

NORMAL WORK DAY 8am TO 5pm

YEAR 2011

CHARACTER OF EXPENDITURES

ODOMETER READINGS

AMOUNTS

DATE DEPARTURE ARRIVAL

ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS

ENTER START AND FINISH

NO. OF MILES

MILEAGE

PER DIEM

MISCELLANEOUS

TOTALS

6/4/12 7:00am

Depart Roswell to Santa Fe to meet with Cabinet Secretary Overnight Santa Fe rates apply*

135.00

✓

135.00

6/5/12

Overnight Santa Fe rates apply*

135.00

✓

135.00

6/6/12

Overnight Santa Fe rates apply*

135.00

✓

135.00

6/7/12

Overnight Santa Fe rates apply*

135.00

✓

135.00

6/8/12

Overnight Santa Fe rates apply*

135.00

✓

135.00

6/9/12

7:00pm

Depart Santa Fe to Roswell partial day per diem-12.0 hrs

30.00

✓

30.00

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

Employee Signature

Date

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher.

TOTALS

✓ 705.00

✓ 705.00

Advance Amount @ 80%

Adjusted Reimbursement

I, Brad McGrath

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the Per Diem and Mileage Act.

GENERATED BY DOH - ITEMIZED version 1.0.2

LAST MODIFIED ON: 06/06/2012 13:13

(1) DFA COPY

(2) ACCOUNTING COPY

(3) VENDOR REMITTANCE

(4) ORIGINATOR COPY

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.
PAYEE SIGN HERE X *Brad McGrath* 6/4/12

JUN 20 12 AM 10:08

Summary | Invoice Information | Payments | Voucher Attributes | Error Summary

Business Unit: 66500

Voucher ID: 00299041

Voucher Style: Regular

Vendor: MCGRATH, BRADLEY K

OFFICE OF FACILITIES MANAGEMENT

SANTA FE, NM 87502

Invoice Number: McGrath, B. 6.4-6.9

Invoice Date: 06/14/2012

Total: 705.00

*Pay Terms:

Pay Now

Schedule Payments

Payment Information

Scheduled Payment: 1

*Remit to:

Location:

*Address:

001

1

Gross Amount:

Discount:

705.00 USD

0.00

USD ☐ Discount Denied

Late Charge

Scheduled Due:

Net Due:

Discount Due:

Accounting Date:

06/14/2012

06/14/2012

Payment Method

*Bank:

*Account:

*Method:

Message:

WFB10

B

CHK

Check

Pay Group:

*Handling:

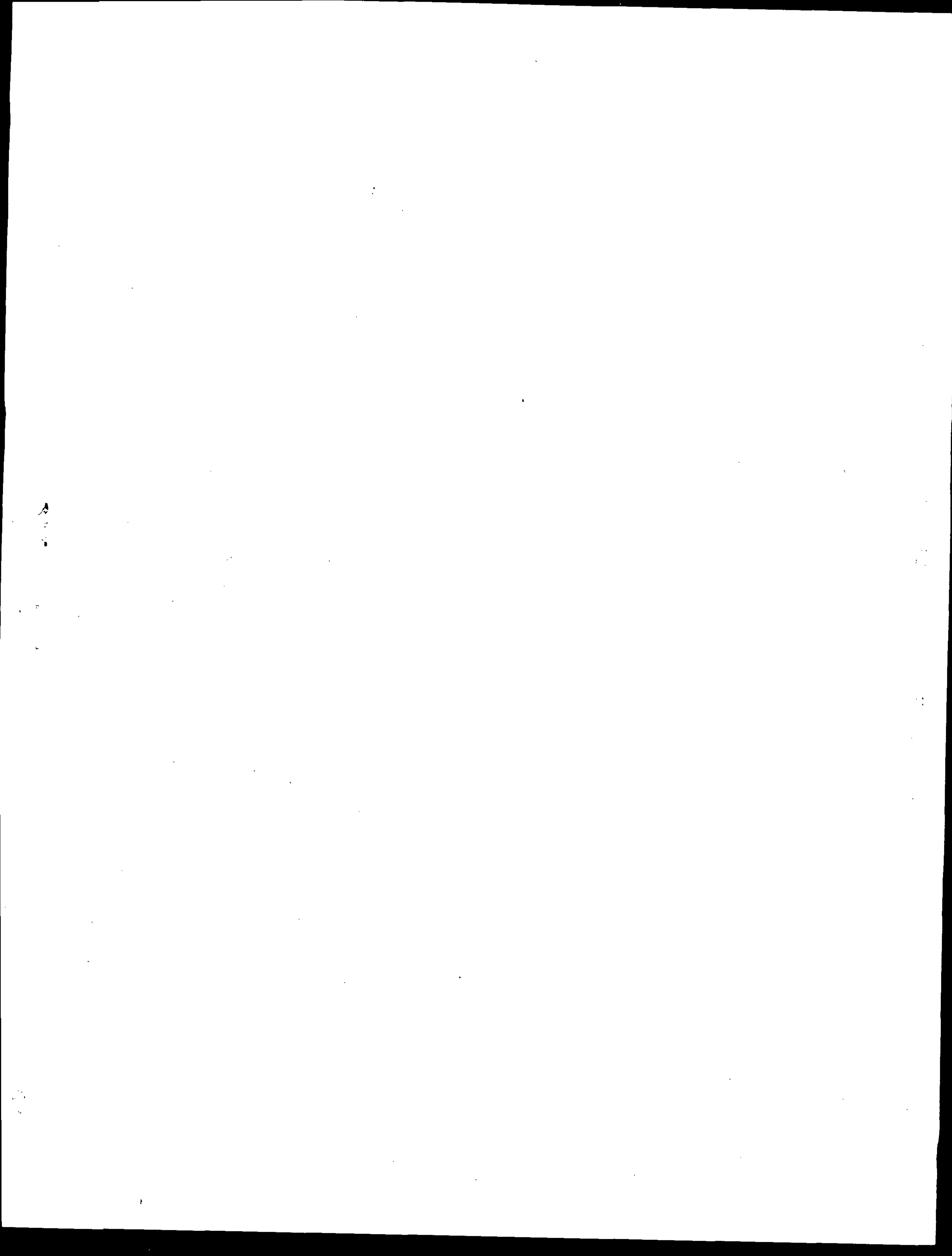
*Netting:

RE

N

Messages

Message will appear on remittance advice.



Summary | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary**

Business Unit: 66500

Invoice Number: McGrath, B. 6.4-6.9

Voucher ID: 00299041

Invoice Date: 06/14/2012

Voucher Style: Regular

Total: 705.00

Voucher Processing




- ☒ Post Voucher ☐ Close Voucher
☒ Revalue Voucher ☐ Delete Voucher

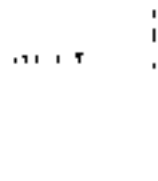

Saved

Accounting Instructions*Accounting Template: STANDARD  Account At: Gross **Match Action**

- *Status: Ready 
☐ Pay UnMatched Voucher

Transaction Currency*Source: Tables  *Currency: USD  Rate Type: CRRNT  Exchange Rate: 1.00000000 **Voucher Approval**

*Approval: Specify at this Level  Business Process: PROCESS_VOUCHERS 
Approval Rule Set: Payment Approval Rule Set 1 

Self Billing Invoice*SBI Num Option: Group Vouchers (Auto-Nur  SBI Number: **Prepayment**Prepayment Reference:  ☐ Automatically Apply Prepayment ☐ Postpone Withholding**Letter of Credit**Letter of Credit ID: **Tax Group**

